

FY15 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

FINAL 09/03/15

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,000,000	2,204,840	2,442,805	2,083,891	3,336,120	2,228,549	2,140,432	1,979,651	2,078,414	2,148,287	3,292,036	2,383,941	2,319,147	28,638,112
EIS Services		1,746,393	1,893,517	1,624,300	2,525,057	1,719,115	1,611,947	1,513,900	1,656,603	1,616,254	2,466,250	1,806,026	1,873,940	22,053,302
Eval/Assessment		123,058	118,417	109,898	211,258	149,896	135,810	116,195	119,728	127,457	203,759	157,618	144,533	1,717,627
IFSP Team Meetings		56,821	61,635	70,251	114,422	69,228	69,140	48,945	75,051	74,985	119,562	86,844	67,601	914,485
EIT Meetings		63,155	46,825	59,160	106,335	58,752	62,407	46,325	63,988	56,848	92,684	66,147	59,857	782,483
Offline/Protocol		6,230	13,628	9,600	7,002	7,019	13,891	11,105	7,872	8,179	5,405	14,621	2,789	107,341
Trans/Interpreters		12,367	1,666	2,136	3,431	4,115	4,346	3,943	4,273	4,654	4,404	7,935	6,964	60,233
Provider Mileage		170,104	279,548	174,771	333,421	193,733	215,940	210,661	124,172	225,532	325,547	202,544	133,534	2,589,507
SPOE Mileage		26,712	27,569	33,775	35,194	26,691	26,951	28,577	26,727	34,378	35,625	30,606	29,929	362,734
Provider EI Training		-	-	-	-	-	-	-	-	-	38,800	11,600	-	50,400
DESE Administration	798,260	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	798,252
Central Finance Office	1,000,000	-	81,808	81,808	81,808	81,808	163,615	-	81,808	81,808	81,808	163,615	81,808	981,690
CFO PAQ/Activities	500,000	85,065	-	-	34,092	27,618	-	93,560	-	-	4,798	-	-	245,133
SPOE Contracts	9,588,065	469,029	801,598	859,533	611,327	803,875	804,612	595,066	596,777	802,208	592,234	799,040	1,005,847	8,741,145
RICC/Travel	6,000	59	854	191	89	340	219	89	219	150	54	691	99	3,056
SPOE Training	6,000	9,666	-	1,108	-	-	3,169	-	227	-	1,770	-	600	16,541
SICC	3,000	-	-	1,149	1,778	223	673	-	-	-	473	232	-	4,528
OA Cost Allocation	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,000	-	-	-	-	-	-	-	-	-	931	2,000	-	2,931
TOTAL EXPENDITURE	39,911,425	2,835,180	3,393,586	3,094,201	4,131,734	3,208,933	3,179,240	2,734,887	2,823,965	3,098,974	4,040,625	3,416,041	3,474,021	39,431,388

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	28,740,309	2,154,337	1,921,599	2,536,430	1,532,940	2,317,978	2,884,139	1,825,988	2,084,019	2,671,954	2,089,693	3,349,650	2,509,372	27,878,100
EC Fund	561,285	561,285	-	-	-	-	-	-	-	-	-	-	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	300,000	34,749	35,756	33,565	37,029	30,912	37,048	34,634	32,585	32,807	39,898	34,244	37,217	420,445
Private Insurance	500,000	59,183	31,608	5,998	38,316	33,585	37,236	108,177	65,340	22,973	6,735	6,055	15,898	431,104
Medicaid Admin Claiming	2,100,000	-	641,415	-	-	587,988	-	-	-	626,121	-	-	-	1,855,524
Medicaid Direct Services	1,500,000	130,440	132,087	144,867	176,899	160,278	146,530	-	275,479	135,093	130,009	164,730	162,458	1,758,867
IDEA Part C	7,797,120	612,044	988,237	733,093	429,096	346,466	818,117	700,000	586,553	613,649	440,654	-	2,127,952	8,395,860
IDEA Part B Admin	798,260	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	798,252
IDEA Part B Targeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	42,296,974	3,524,627	3,749,859	3,480,911	2,205,456	3,479,230	3,915,307	2,592,509	3,012,572	4,113,337	2,726,877	3,580,901	4,866,303	41,247,888

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY11	FY12	FY13	FY14	FY15	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	4,539	5,024	4,999	4,988	5,388	4,988
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	9,864	10,659	11,194	11,613	12,720	11,210
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 40,021,758	\$ 40,185,896	\$ 37,764,333	\$ 37,660,959	\$39,431,388	\$ 39,012,867
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 4,057	\$ 3,770	\$ 3,374	\$ 3,243	\$ 3,100	\$ 3,509
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 28,468,489	\$ 28,461,659	\$ 26,640,526	\$ 26,640,222	\$28,638,112	\$ 27,769,802
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	\$ 2,886	\$ 2,670	\$ 2,380	\$ 2,294	\$ 2,251	\$ 2,496